

IN THE UNITED STATES BANKRUPTCY COURT
Western District of Pennsylvania

In re:)
)
BL Gustafson LLC)
)
)
)
)
)
Debtor)
)
)
CASE NO. 17-10514-TPA

BUSINESS AND INDUSTRY
MONTHLY OPERATING REPORT

MONTH OF May-18

DATE PETITION FILED: _____

TAX PAYER ID NO. : 36-4721179

Nature of Debtor's Business: AMBULANCE / Gun Sales

DATE DISCLOSURE STATEMENT FILED _____ TO BE FILED _____

DATE PLAN OF REORGANIZATION FILED _____ TO BE FILED _____

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

RESPONSIBLE PARTY:

Brian L Gustafson
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

BRIAN L Gustafson
PRINTED NAME OF RESPONSIBLE PARTY

Sole Member
TITLE

6/20/2018
DATE

PREPARER:

Thomas E Ball
ORIGINAL SIGNATURE OF PREPARER

Thomas E Ball, EA
PRINTED NAME OF PREPARER

Accountant
TITLE

6/20/2018
DATE

PERSON TO CONTACT REGARDING THIS REPORT: Thomas E Ball, EA

PHONE NUMBER: 814-887-2041

ADDRESS: 605 W Main St, Smethport, PA 1674

FILE ORIGINAL REPORT ELECTRONICALLY WITH THE COURT

B.L.Gustafson, L.L.C.
Transactions by Account
As of May 31, 2018

3:44 PM
 06/20/18
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	05/23/2018	5643		BRYAN T DUNN			-SPLIT-		1,585.70	-2,257.96
Paycheck	05/23/2018	5645		JAMIE T KIBBE			-SPLIT-		1,404.07	-3,662.03
Paycheck	05/23/2018	5646		JEFFREY N SPEN...			-SPLIT-	0.00		-3,662.03
Paycheck	05/23/2018	5647		LORI GREENMAN			-SPLIT-		105.94	-3,767.97
Paycheck	05/23/2018	5649		RICHARD E BECK...			-SPLIT-		52.97	-3,820.94
Paycheck	05/23/2018	5650		ROBERT TARBOX			-SPLIT-		166.23	-3,987.17
Paycheck	05/23/2018	5651		TIMOTHY CRANDA...			-SPLIT-	0.00		-3,987.17
Paycheck	05/23/2018	5642		BRIAN L GUSTAFS...			-SPLIT-		2,726.38	-6,713.55
Paycheck	05/23/2018	5644		DAVID C MALLISON			-SPLIT-		1,512.60	-8,226.15
Paycheck	05/23/2018	5648		NATHAN TANNER			-SPLIT-		901.21	-9,127.36
Total GENERAL								39,452.41	43,083.52	-9,127.36
TOTAL								39,452.41	43,083.52	-9,127.36

B.L.Gustafson, L.L.C.
Transactions by Account
 As of May 31, 2018

3:44 PM

06/20/18

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
GENERAL										
Deposit	05/01/2018			NORTHWEST SAV...	Deposit	X	GUS'S GUNS ...			-5,496.25
Check	05/01/2018			POS		X	NORTHWEST...	10,000.00	140.00	4,503.75
Check	05/01/2018			HERZOG OIL		X	INVENTORY ...		504.68	4,363.75
Check	05/01/2018	5617		POS		X	HERZOG OIL		2,000.00	3,859.07
Check	05/01/2018			POS		X	PERSONAL		9.99	1,859.07
Check	05/02/2018			BRIAN GUSTAFSON		X	-SPLIT-		1,045.52	1,849.08
Check	05/03/2018			POS		X	OWNER DRAW		1,000.00	803.56
Check	05/03/2018			COMMONWEALTH...		X	-SPLIT-		600.00	-196.44
Check	05/03/2018			COMMONWEALTH...		X	PAYROLL EXP.		2,877.48	-3,673.92
Check	05/03/2018			COMMONWEALTH...		X	PAYROLL EXP.		1,257.22	-4,931.14
Check	05/03/2018			COMMONWEALTH...		X	PAYROLL EXP.		445.68	-5,376.82
Deposit	05/03/2018			NORTHWEST SAV...	MEDICARE	X	AMBULANCE ...	4,725.95		-650.87
Check	05/04/2018			POS		X	SERVICE CH...		35.00	-685.87
Check	05/04/2018			PORTVILLE CONC...		X	-SPLIT-		1,085.70	-1,771.57
Check	05/07/2018	5618		DIRECT TV		X	REPAIRS/MAI...		2,440.28	-4,211.85
Check	05/08/2018			POS		X	DIRECT TV		223.11	-4,434.96
Check	05/08/2018			SMETHPORT BOR...		X	PERSONAL		137.98	-4,572.94
Paycheck	05/09/2018	5619		AARON ATKINS		X	-SPLIT-		2,986.81	-7,559.75
Paycheck	05/09/2018	5620		JAMIE T KIBBE		X	-SPLIT-		129.77	-7,689.52
Paycheck	05/09/2018	5625		LORI GREENMAN		X	-SPLIT-		380.26	-8,069.78
Paycheck	05/09/2018	5627		RICHARD E BECK...		X	-SPLIT-		61.80	-8,131.58
Paycheck	05/09/2018	5629		TIMOTHY CRANDA...		X	-SPLIT-		74.15	-8,205.73
Paycheck	05/09/2018	5631		ANDREW W HORT...		X	-SPLIT-		910.81	-9,116.54
Paycheck	05/09/2018	5622		BRIAN L GUSTAFS...		X	-SPLIT-		1,073.78	-10,190.32
Paycheck	05/09/2018	5623		BRYAN T DUNN		X	-SPLIT-		2,726.38	-12,916.70
Paycheck	05/09/2018	5624		DAVID C MALLISON		X	-SPLIT-		1,209.36	-14,126.06
Paycheck	05/09/2018	5626		JEFFREY N SPEN...		X	-SPLIT-		1,512.60	-15,638.66
Paycheck	05/09/2018	5628		NATHAN TANNER		X	-SPLIT-		584.86	-16,223.52
Paycheck	05/09/2018	5630		ROBERT TARBOX		X	-SPLIT-		901.22	-17,124.74
Check	05/09/2018			NORTHWEST SAV...	MEDICARE	X	SERVICE CH...	945.64	1,166.23	-18,325.97
Deposit	05/10/2018			NORTHWEST SAV...	Deposit	X	AMBULANCE ...		35.00	-17,380.33
Check	05/10/2018			POS		X	SERVICE CH...	17,750.00	35.00	-17,415.33
Check	05/11/2018			POS		X	AMBULANCE ...		200.00	-17,615.33
Check	05/11/2018			BRYAN T DUNN		X	OWNER DRAW		553.54	-18,168.87
Paycheck	05/14/2018	5632		GEICO		X	-SPLIT-		481.68	-18,650.55
Check	05/14/2018			NORTHWESTERN ...		X	INSURANCE		617.34	-19,267.89
Check	05/15/2018			MAC		X	EMPLOYEE I...		2,000.00	-21,267.89
Check	05/15/2018			POS		X	OWNER DRAW		400.00	-21,667.89
Check	05/15/2018			POS		X	PERSONAL		50.00	-21,717.89
Check	05/16/2018			DIRECT TV		X	JOHN DEERE		2,020.00	-23,737.89
Check	05/16/2018			MAC		X	DIRECT TV		440.19	-24,178.08
Check	05/17/2018			NORTHWEST SAV...		X	OWNER DRAW		100.00	-24,278.08
Deposit	05/21/2018	5640		AARON ATKINS	Deposit	X	SERVICE CH...	6,030.82	175.00	-6,703.08
Paycheck	05/23/2018	5641		ANDREW W HORT...		X	AMBULANCE ...	0.00		-6,703.08
Paycheck	05/23/2018					X	-SPLIT-	0.00		-6,703.08
Paycheck	05/23/2018					X	-SPLIT-			-6,703.08

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Document Page 4 of 13
B.L. Gustafson, L.L.C.

06/20/18

Profit & Loss

Accrual Basis

May 2018

	May 18
STATION 16 DIRECT TV	663.30
Total STATION 16	663.30
Total STATION EXP.	738.30
VEHICLE INSURANCE	617.34
Total VEHICLE	617.34
Total Expense	56,671.39
Net Income	-17,218.98

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Document Page 5 of 13
B.L.Gustafson, L.L.C.

06/20/18

Profit & Loss

Accrual Basis

May 2018

	May 18
Income	
AMBULANCE DEPOSIT	29,452.41
GUS'S GUNS DEPOSIT	10,000.00
Total Income	39,452.41
Expense	
BRIAN GUSTAFSON	
1235 WEST MAIN	
SMETHPORT BOROUGH	211.48
Total 1235 WEST MAIN	211.48
PERSONAL	3,482.73
Total BRIAN GUSTAFSON	3,694.21
BRYNWOOD FARM	
BARN	
SMETHPORT BOROUGH	490.20
Total BARN	490.20
Total BRYNWOOD FARM	490.20
EQUIPMENT	
JOHN DEERE	2,020.00
Total EQUIPMENT	2,020.00
GAS/FUEL	
HERZOG OIL	2,000.00
Total GAS/FUEL	2,000.00
GUS'S GUNS	
INVENTORY PURCHASE	504.68
Total GUS'S GUNS	504.68
NORTHWEST SAVINGS BANK	
SERVICE CHARGE	280.00
NORTHWEST SAVINGS BANK - Other	140.00
Total NORTHWEST SAVINGS BANK	420.00
OWNER DRAW	1,700.00
PAYROLL EXP.	
EMPLOYEE INSURANCE	2,000.00
PAYROLL EXP. - Other	37,761.25
Total PAYROLL EXP.	39,761.25
RENTALS	
106 SOUTH MECHANIC	
REPAIRS/MAINTAINCE	2,440.28
SMETHPORT BOROUGH	489.77
Total 106 SOUTH MECHANIC	2,930.05
COLONIAL	
SMETHPORT BOROUGH	1,795.36
Total COLONIAL	1,795.36
Total RENTALS	4,725.41
STATION EXP.	
MISC/MEALS	75.00

Case Number: 17-10514-TPA

**CURRENT MONTH'S
RECEIPTS AND DISBURSEMENTS**

	BANK ACCOUNTS				Total
	Cash	Operating	Payroll	Tax	
		2166032330	#	#	

Balance at Beginning of Period		-5496.25			
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RECEIPTS

Cash Sales		39452.41			
Accounts Receivable					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach list)					
TOTAL RECEIPTS		39452.41			

DISBURSEMENTS

Business - Ordinary Operations		43083.52			
Capitol Improvements					
Pre-Petition Debts					
Transfers to Other DIP Accounts					
Other (attach list)					
Reorganization Expenses:					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
TOTAL DISBURSEMENTS		43083.52			

Balance at End of Month		-9127.36			
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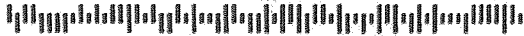
*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:

Total Disbursements From Above	
Less: Transfers to Other DIP Accounts	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; related parties; etc.)	
Total Disbursements for Calculating Quarterly Fees	



B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344



ACCOUNT NUMBER	STATEMENT PERIOD
	5/1/2018 Through 5/31/2018

PAGE 4

00032300

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order A - Converted to ACH	
					CHECK NO	AMOUNT
05/21/18	SMETHPORT PA DEPOSIT		6,030.82	6,041.54		
05/21/18	SPOTIFY*USA-SUBS 877-778-1161 NY	5.29		6,036.25		
05/21/18	IRS USATAXPYMT 270854181280438	7,929.22		-1,892.97		
05/21/18	CHECK 5619	2,986.81		-4,879.78		
05/21/18	CHECK 5623	1,209.36		-6,089.14		
05/22/18	IRS USATAXPYMT 270854181280438		7,929.22	1,840.08		
05/22/18	CHECK 5633	2,000.00		-159.92		
05/22/18	CHECK 5634	1,220.00		-1,379.92		
05/22/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		-1,414.92		
05/22/18	OD PAID ITEM FEE INSUFFICIENT FUNDS SERIAL # 5619	35.00		-1,449.92		
05/22/18	OD PAID ITEM FEE INSUFFICIENT FUNDS SERIAL # 5623	35.00		-1,484.92		
05/23/18	RETURNED CHECK		2,000.00	515.08		
05/23/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	200.00		315.08		
05/23/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5633	35.00		280.08		
05/23/18	OD PAID ITEM FEE INSUFFICIENT FUNDS SERIAL # 5634	35.00		245.08		
05/24/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	200.00		45.08		
05/25/18	CHECK 5620	129.77		-84.69		
05/25/18	CHECK 5633	2,000.00		-2,084.69		
05/29/18	RETURNED CHECK		129.77	-1,954.92		
05/29/18	RETURNED CHECK		2,000.00	45.08		
05/29/18	OnStar 888-4ONSTAR MI	37.64		7.44		
05/29/18	CHECK 5635	260.82		-253.38		
05/29/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5620	35.00		-288.38		
05/29/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5633	35.00		-323.38		
05/30/18	RETURNED CHECK		260.82	-62.56		
05/30/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5635	35.00		-97.56		

GET CONNECTED WITH ONLINE AND MOBILE BANKING,
FEATURING ACCOUNT ALERTS, BILL PAY AND E-STATEMENTS.
VISIT WWW.NORTHWEST.COM OR CALL 1-877-672-5678,
WEEKDAYS FROM 7AM - 8PM AND SATURDAYS FROM 8AM - 4PM.

CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC
 6135 ROUTE 46 NORTH
 PO BOX 344
 SMETHPORT PA 16749-0344



ACCOUNT NUMBER	STATEMENT PERIOD
	5/1/2018 Through 5/31/2018

PAGE 3

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order - A - Converted to ACH	
					CHECK NO	AMOUNT
05/14/18	GEICO *AUTO 800-841-3000 DC	617.34		16,403.89		
05/14/18	CHECK 5618	2,440.28		13,963.61		
05/14/18	CHECK 5621	1,073.78		12,889.83		
05/14/18	CHECK 5622	2,726.38		10,163.45		
05/14/18	CHECK 5626	584.86		9,578.59		
05/14/18	CHECK 5628	901.22		8,677.37		
05/14/18	CHECK 5629	74.15		8,603.22		
05/14/18	CHECK 5630	1,166.23		7,436.99		
05/14/18	CHECK 5631	910.81		6,526.18		
05/15/18	NORTHWESTERN MU RETRY PYMT	2,000.00		4,526.18		
05/15/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	400.00		4,126.18		
05/15/18	CRAIGSLIST.ORG 415-399-5200 CA	5.00		4,121.18		
05/15/18	FOX'S PIZZA DEN SMETHPORT PA	50.00		4,071.18		
05/15/18	CHECK 5608	61.79		4,009.39		
05/16/18	BERNSTEIN-BURKLEY 412-456-8100 PA	2,020.00		1,989.39		
05/16/18	DTV *DIRECTV SERVIC 800-347-3288 CA	440.19		1,549.20		
05/16/18	CHECK 5619	2,986.81		-1,437.61		
05/16/18	CHECK 5620	129.77		-1,567.38		
05/16/18	CHECK 5623	1,209.36		-2,776.74		
05/16/18	CHECK 5627	61.80		-2,838.54		
05/16/18	CHECK 5632	481.68		-3,320.22		
05/17/18	RETURNED CHECK		129.77	-3,190.45		
05/17/18	RETURNED CHECK		1,209.36	-1,981.09		
05/17/18	RETURNED CHECK		2,986.81	1,005.72		
05/17/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	100.00		905.72		
05/17/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5619	35.00		870.72		
05/17/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5620	35.00		835.72		
05/17/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5623	35.00		800.72		
05/17/18	OD PAID ITEM FEE INSUFFICIENT FUNDS SERIAL # 5627	35.00		765.72		
05/17/18	OD PAID ITEM FEE INSUFFICIENT FUNDS SERIAL # 5632	35.00		730.72		
05/18/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	500.00		230.72		
05/18/18	NORTHWEST-428 MAIN STREET	220.00		10.72		

**Northwest****CHECKING ACCOUNT STATEMENT**

B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344



ACCOUNT NUMBER	STATEMENT PERIOD
	5/1/2018 Through 5/31/2018

PAGE 2

00022200

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * Out of Order * A - Converted to ACH	
					CHECK NO	AMOUNT
	364721179					
05/03/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	100.00		5,030.00		
05/03/18	PAYPAL *SELMACOYLE 402-935-7733 CA	500.00		4,530.00		
05/03/18	CHECK 5614	2,400.00		2,130.00		
05/03/18	CHECK 5616	2,986.81		-856.81		
05/04/18	WITHDRAWAL	600.00		-1,456.81		
05/04/18	RETURNED CHECK		2,986.81	1,530.00		
05/04/18	PAYPAL *OAK N MORE 402-935-7733 CA	129.00		1,401.00		
05/04/18	FTD.COM 800-736-3383 IL	140.98		1,260.02		
05/04/18	PAYPAL *ROBERTDEKE 402-935-7733 CA	7.48		1,252.54		
05/04/18	PAYPAL *FRICK1ENG 402-935-7733 CA	1.73		1,250.81		
05/04/18	PAYPAL *HBORNHOFFT 402-935-7733 CA	5.50		1,245.31		
05/04/18	PAYPAL *MOVIE MARS 402-935-7733 CA	16.83		1,228.48		
05/04/18	PAYPAL *BARNESNOBL 402-935-7733 NY	23.56		1,204.92		
05/04/18	PAYPAL *CNP ØSTCARD 402-935-7733 CA	7.99		1,196.93		
05/04/18	PAYPAL INST XFER	55.00		1,141.93		
05/04/18	PAYPAL INST XFER	97.63		1,044.30		
05/04/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5616	35.00		1,009.30		
05/08/18	FTD.COM 800-736-3383 IL	137.98		871.32		
05/08/18	DTV*DIRECTV SERVIC 800-347-3288 CA	223.11		648.21		
05/08/18	CHECK 5616	2,986.81		-2,338.60		
05/09/18	RETURNED CHECK		2,986.81	648.21		
05/09/18	NORTHWESTERN MU ISA PAYMNT	2,000.00		-1,351.79		
05/09/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5616	35.00		-1,386.79		
05/10/18	NOVITAS HCCLAIMPMT 1336204577		945.64	-441.15		
05/10/18	NORTHWESTERN MU ISA PAYMNT		2,000.00	1,558.85		
05/10/18	CHECK 5606	1,504.08		54.77		
05/10/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		19.77		
05/11/18	DEPOSIT		17,750.00	17,769.77		
05/11/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	200.00		17,569.77		
05/14/18	PAYPAL INST XFER	336.00		17,233.77		
05/14/18	PAYPAL INST XFER	10.65		17,223.12		
05/14/18	TICKETS* PITTS PI 800-352-0212 PA	153.85		17,069.27		
05/14/18	CRAIGSLIST.ORG 415-399-5200 CA	45.00		17,024.27		
05/14/18	THE HUB SMETHPORT PA	3.04		17,021.23		



CHECKING ACCOUNT STATEMENT



0022057

22057 2 AV 0.378

B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

18

ACCOUNT NUMBER	STATEMENT PERIOD
	5/1/2018 Through 5/31/2018

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
-4,962.29	64,175.07	69,039.80	0.00	0.00	-97.56

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * Out of Order A - Converted to ACH	
					CHECK NO	AMOUNT
05/01/18	DEPOSIT		10,000.00	5,037.71	5597	321.11
05/01/18	SOL NETWORKS LIMITED IAT PAYPAL	9.99		5,027.72	* 5606	1,504.08
	BRIAN GUSTAFSON				* 5608	61.79
05/01/18	RETURNED CHECK		321.11	5,348.83	* 5614	2,400.00
05/01/18	RETURNED CHECK		1,031.91	6,380.74	* 5616	2,986.81
05/01/18	RETURNED CHECK		1,215.00	7,595.74	* 5616	2,986.81
05/01/18	RETURNED CHECK		2,400.00	9,995.74	5617	2,000.00
05/01/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		9,960.74	5618	2,440.28
	FUNDS SERIAL # 5597				5619	2,986.81
05/01/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		9,925.74	* 5619	2,986.81
	FUNDS SERIAL # 5613				5620	129.77
05/01/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		9,890.74	* 5620	129.77
	FUNDS SERIAL # 5614				5621	1,073.78
05/01/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		9,855.74	5622	2,726.38
	FUNDS SERIAL # 5615				5623	1,209.36
05/02/18	PAYPAL INST XFER	60.98		9,794.76	* 5623	1,209.36
05/02/18	WITHDRAWAL	1,000.00		8,794.76	* 5626	584.86
05/02/18	DOC HOLLIDAYS GENE 417-5465626 MO	504.68		8,290.08	5627	61.80
05/02/18	PAYPAL *DARRENCIOF 402-935-7733 CA	10.99		8,279.09	5628	901.22
05/02/18	PAYPAL *ETXHARDWAR 402-935-7733 CA	89.98		8,189.11	5629	74.15
05/02/18	PAYPAL *NICHOLASCU 402-935-7733 CA	99.00		8,090.11	5630	1,166.23
05/02/18	PAYPAL *JTV KNIVES 402-935-7733 CA	59.98		8,030.13	5631	910.81
05/02/18	PAYPAL *GIMMIEGOOD 402-935-7733 CA	56.99		7,973.14	5632	481.68
05/02/18	PAYPAL *ENISRF 402-935-7733 CA	263.50		7,709.64	5633	2,000.00
05/02/18	PAYPAL *AUTO PARTS 402-935-7733 CA	270.90		7,438.74	* 5633	2,000.00
05/02/18	PAYPAL *DAVIDTURNER 402-935-7733 CA	9.25		7,429.49	5634	1,220.00
05/02/18	PAYPAL *BAYSIDEANT 402-935-7733 CA	9.00		7,420.49	5635	260.82
05/02/18	PAYPAL *EPRAGUE 402-935-7733 CA	114.95		7,305.54		
05/02/18	CHECK 5597	321.11		6,984.43		
05/02/18	CHECK 5617	2,000.00		4,984.43		
05/03/18	NOVITAS HCCLAIMPMT 1336204577		4,725.95	9,710.38		
05/03/18	COMMWLTHOFPA INT PABUSNOTPY	445.68		9,264.70		
	364721179					
05/03/18	COMMWLTHOFPA INT PABUSNOTPY	1,257.22		8,007.48		
	364721179					
05/03/18	COMMWLTHOFPA INT PAEMPLOYTX	2,877.48		5,130.00		

04012100

Account No 2166032330
PAGE 7

5630

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
SMETHPORT, PA 16749

Northwest

05/14/2018

PAY TO THE ORDER OF: ROBERT TARBOX \$1,166.23

One Thousand One Hundred Sixty-Six and 23/100

ROBERT TARBOX

MEMO: Pay Period: 04/22/2018 - 05/05/2018

5/14/2018 5630 \$1,166.23

5631

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
SMETHPORT, PA 16749

Northwest

05/14/2018

PAY TO THE ORDER OF: TIMOTHY CRANDALL \$910.81

Nine Hundred Ten and 81/100

TIMOTHY CRANDALL
719 BARNUM ROAD
ELDRED, PA 16731

MEMO: Pay Period: 04/22/2018 - 05/05/2018

5/14/2018 5631 \$910.81

5632

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
SMETHPORT, PA 16749

Northwest

05/16/2018

PAY TO THE ORDER OF: BRYANT DUNN \$481.68

Four Hundred Eighty-One and 68/100

BRYANT DUNN
6139 RT 46 APT 2
SMETHPORT, PA 16749

MEMO: Pay Period: 04/22/2018 - 05/05/2018

5/16/2018 5632 \$481.68

5633

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
SMETHPORT, PA 16749

Northwest

05/22/2018

PAY TO THE ORDER OF: COSTAS ACE HARDWARE \$2,000.00

Two Thousand and 00/100

COSTAS ACE HARDWARE
323 WATER STREET
SMETHPORT, PA 16749

MEMO: Pay Period: 04/22/2018 - 05/05/2018

5/22/2018 5633 \$2,000.00

5633

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
SMETHPORT, PA 16749

Northwest

05/25/2018

PAY TO THE ORDER OF: GARY GEER \$1,220.00

One Thousand Two Hundred Twenty and 00/100

GARY GEER
923-907-621

MEMO: Pay Period: 04/22/2018 - 05/05/2018

5/25/2018 5633 \$2,000.00

5634

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
SMETHPORT, PA 16749

Northwest

05/22/2018

PAY TO THE ORDER OF: GARY GEER \$1,220.00

One Thousand Two Hundred Twenty and 00/100

GARY GEER
923-907-621

MEMO: Pay Period: 04/22/2018 - 05/05/2018

5/22/2018 5634 \$1,220.00

5635

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
SMETHPORT, PA 16749

Northwest

05/29/2018

PAY TO THE ORDER OF: ROBERT TARBOX \$260.82

Two Hundred Sixty and 82/100

ROBERT TARBOX

MEMO: Pay Period: 04/22/2018 - 05/05/2018

5/29/2018 5635 \$260.82



Account No 2166032330

PAGE 6



5620

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

607421/7433

5/25/2018

FOR THE ORDER OF: AARON ATKINS \$129.77

One Hundred Twenty-Nine and 77/100 DOLLARS

AARON ATKINS
70 SUMNER STREET
BRADFORD, PA 16701

MEMO Pay Period: 04/22/2018 - 05/05/2018

5/25/2018 5620 \$129.77

5620

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

607421/7433

5/16/2018

FOR THE ORDER OF: AARON ATKINS \$129.77

One Hundred Twenty-Nine and 77/100 DOLLARS

AARON ATKINS
70 SUMNER STREET
BRADFORD, PA 16701

MEMO Pay Period: 04/22/2018 - 05/05/2018

5/16/2018 5620 \$129.77

5621

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

607421/7433

5/14/2018

FOR THE ORDER OF: ANDREW W HORTON \$1,073.78

One Thousand Seventy-Three and 78/100 DOLLARS

ANDREW W HORTON
6139 RT 68
SUITE 1
SMITHPORT, PA 16749

MEMO Pay Period: 04/22/2018 - 05/05/2018

5/14/2018 5621 \$1,073.78

5622

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

607421/7433

5/14/2018

FOR THE ORDER OF: BRIAN L GUSTAFSON \$2,726.38

Two Thousand Seven Hundred Twenty-Six and 38/100 DOLLARS

BRIAN L GUSTAFSON
PO BOX 344
SMITHPORT, PA 16749

MEMO Pay Period: 04/22/2018 - 05/05/2018

5/14/2018 5622 \$2,726.38

5623

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

607421/7433

5/16/2018

FOR THE ORDER OF: BRYAN T DUNN \$1,209.36

One Thousand Two Hundred Nine and 36/100 DOLLARS

BRYAN T DUNN
6139 RT 68 APT 2
SMITHPORT, PA 16749

MEMO Pay Period: 04/22/2018 - 05/05/2018

5/16/2018 5623 \$1,209.36

NSF

05/21/2018 5623 \$1,209.36

RETURN REASON-A NOT SUFFICIENT FUNDS

07/02/2018 07/02/2018

5626

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

607421/7433

5/14/2018

FOR THE ORDER OF: JEFFREY H SPENCER \$584.86

Five Hundred Eighty-Four and 86/100 DOLLARS

JEFFREY H SPENCER
P.O. BOX 344
SMITHPORT, PA 16749

MEMO Pay Period: 04/22/2018 - 05/05/2018

5/14/2018 5626 \$584.86

5627

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

607421/7433

5/16/2018

FOR THE ORDER OF: LORI GREENMAN \$61.80

Sixty-One and 80/100 DOLLARS

LORI GREENMAN
3015 RT 840
CHIFFORD, PA 16749

MEMO Pay Period: 04/22/2018 - 05/05/2018

5/16/2018 5627 \$61.80

5628

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

607421/7433

5/14/2018

FOR THE ORDER OF: NATHAN TANNER \$901.22

Nine Hundred One and 22/100 DOLLARS

NATHAN TANNER
123 EAST VALLEY
SMITHPORT, PA 16749

MEMO Pay Period: 04/22/2018 - 05/05/2018

5/14/2018 5628 \$901.22

5629

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

607421/7433

5/14/2018

FOR THE ORDER OF: RICHARD E BECKMAN \$74.15

Seventy-Four and 15/100 DOLLARS

RICHARD E BECKMAN
3015 RT 840
CHIFFORD, PA 16749

MEMO Pay Period: 04/22/2018 - 05/05/2018

5/14/2018 5629 \$74.15

00042402

Account No 2166032330
PAGE 5

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 349
SMITHPORT, PA 16749
007421/2433
4/19/2018
PAY TO THE ORDER OF IRS
\$ 321.11
Three Hundred Twenty-One and 11/100
MEMO
/0000032111/

5/2/2018 5597 \$321.11

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 349
SMITHPORT, PA 16749
007421/2433
4/24/2018
PAY TO THE ORDER OF JAMIE T KURBE
\$ 1,504.00
One Thousand Five Hundred Four and 00/100
JAMIE T KURBE
450 ZEPHYR ST
ULYSES, PA 16948
MEMO
Pay Period: 04/09/2018 - 04/21/2018

5/10/2018 5606 \$1,504.08

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 349
SMITHPORT, PA 16749
007421/2433
4/22/2018
PAY TO THE ORDER OF MARLIN J HAUSTON
\$ 61.70
Sixty-One and 70/100
MARLIN J HAUSTON
12 MILLER LANE
SMITHPORT, PA 16749
MEMO
Pay Period: 04/09/2018 - 04/21/2018

5/15/2018 5608 \$61.79

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 349
SMITHPORT, PA 16749
007421/2433
4/22/2018
PAY TO THE ORDER OF B.L. GUSTAFSON, L.L.C.
\$ 2,400.00
Two Thousand Four Hundred and 00/100
MEMO
Pay Period: 04/09/2018 - 04/21/2018

5/3/2018 5614 \$2,400.00

NSF
Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 349
SMITHPORT, PA 16749
007421/2433
4/22/2018
PAY TO THE ORDER OF B.L. GUSTAFSON, L.L.C.
\$ 2,986.81
Two Thousand Nine Hundred Eighty-Six and 81/100
MEMO
Pay Period: 04/09/2018 - 04/21/2018

5/8/2018 5616 \$2,986.81

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 349
SMITHPORT, PA 16749
007421/2433
4/22/2018
PAY TO THE ORDER OF SMITHPORT BOROUGH
\$ 2,986.81
Two Thousand Nine Hundred Eighty-Six and 81/100
SMITHPORT BOROUGH
PO BOX 437
SMITHPORT, PA 16749
MEMO
Pay Period: 04/09/2018 - 04/21/2018

5/3/2018 5616 \$2,986.81

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 349
SMITHPORT, PA 16749
007421/2433
5/4/2018
PAY TO THE ORDER OF HERZOG OH
\$ 2,000.00
Two Thousand and 00/100
HERZOG OH
117 EAST MAIN STREET
SMITHPORT, PA 16749
MEMO
Pay Period: 04/09/2018 - 04/21/2018

5/2/2018 5617 \$2,000.00

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 349
SMITHPORT, PA 16749
007421/2433
5-7-18
PAY TO THE ORDER OF Penn State College
\$ 2,440.28
Two Thousand Four Hundred Forty and 28/100
MEMO
Pay Period: 04/09/2018 - 04/21/2018

5/14/2018 5618 \$2,440.28

NSF
Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 349
SMITHPORT, PA 16749
007421/2433
5/2/2018
PAY TO THE ORDER OF B.L. GUSTAFSON, L.L.C.
\$ 2,986.81
Two Thousand Nine Hundred Eighty-Six and 81/100
MEMO
Pay Period: 04/09/2018 - 04/21/2018

5/21/2018 5619 \$2,986.81

Northwest
B.L. GUSTAFSON, L.L.C.
P.O. BOX 349
SMITHPORT, PA 16749
007421/2433
5/2/2018
PAY TO THE ORDER OF SMITHPORT BOROUGH
\$ 2,986.81
Two Thousand Nine Hundred Eighty-Six and 81/100
SMITHPORT BOROUGH
PO BOX 437
SMITHPORT, PA 16749
MEMO
Pay Period: 04/09/2018 - 04/21/2018

5/16/2018 5619 \$2,986.81